

EXHIBIT

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10:32 AM
10/03/02
Accrual Basis

Al Haramain Foundation
Profit & Loss
January through December 2001

	<u>Jan - Dec 01</u>
Ordinary Income/Expense	
Income	
Donation	355.00
Soliman Albuthe	83,096.00
Total Income	<u>83,451.00</u>
Expense	
Bank Service Fee	1,658.48
Contractor	12,287.50
Donations	-9,586.14
Dues and Subscriptions	501.98
Duties and Subscription	154.00
Education	1,250.23
Fuel	46.00
Loan	12,000.00
LOAN REPAY	-12,000.00
Meals	436.27
Office Supplies	3,174.09
Payroll Expenses	29,542.53
Postage	7,248.46
Professional Fees	6,801.50
Rent	888.75
Repairs	5,717.52
Sales	-191.00
Supplies	1,852.13
Taxes	2,601.68
Telephone	2,725.89
Utilities	4,955.12
Total Expense	<u>72,064.99</u>
Net Ordinary Income	<u>11,386.01</u>
Other Income/Expense	
Other Income	
Al Shoumar	8,980.50
Reversal of Unauthorized charge	4,151.00
Transfer from old account	7,586.36
Total Other Income	<u>20,717.86</u>
Other Expense	
Transfer to new account	7,586.36
Unauthorized Charges	9,506.51
Total Other Expense	<u>17,092.87</u>
Net Other Income	<u>3,624.99</u>
Net Income	<u><u>15,011.00</u></u>

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